

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Mississippi

In Re. Valley Park Elevator, Inc.

Case No. 25-00228Debtor(s)§
§
§
§☐ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2025Petition Date: 01/29/2025Months Pending: 5Industry Classification:

4	2	4	5
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

7

Debtor's Full-Time Employees (as of date of order for relief):

7**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

"/s/"

Signature of Responsible Party

07/08/2025

Date

The Rollins Law Firm

Printed Name of Responsible Party

Jackson, MS

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Valley Park Elevator, Inc.

Case No. 25-00228

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$2,576,670	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$90,529	\$0
d.	Cash balance end of month (a+b-c)	\$2,486,141	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$90,529	\$0

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$27,659
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$13,605
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$1,540,714
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$1,869,611
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$8,063,999
n.	Total liabilities (debt) (j+k+l+m)	\$9,933,610
o.	Ending equity/net worth (e-n)	\$-9,933,610

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$39,103	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$20,000	
h.	Interest	\$6,994	
i.	Taxes (local, state, and federal)	\$1,972	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-75,062	\$-1,232,852

Debtor's Name Valley Park Elevator, Inc.

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
	iii						
	iv						
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Debtor's Name Valley Park Elevator, Inc.

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Debtor's Name Valley Park Elevator, Inc.

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
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Debtor's Name Valley Park Elevator, Inc.

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Debtor's Name Valley Park Elevator, Inc.

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Debtor's Name Valley Park Elevator, Inc.

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	xcix					
	c					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$1,972	\$11,941
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Valley Park Elevator, Inc.

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Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|---|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$0 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$0 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

"/s/"

Signature of Responsible Party

Manager

Title

David Wansley

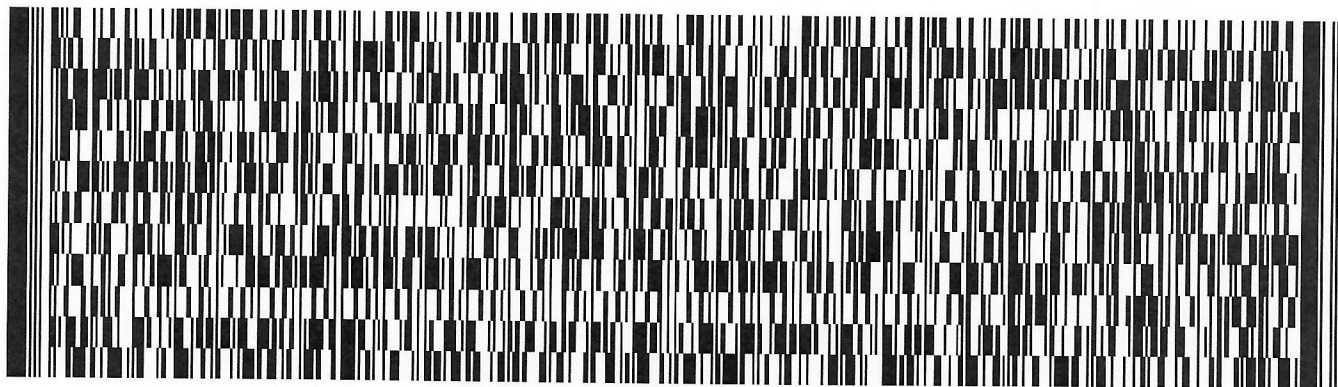
Printed Name of Responsible Party

07/08/2025

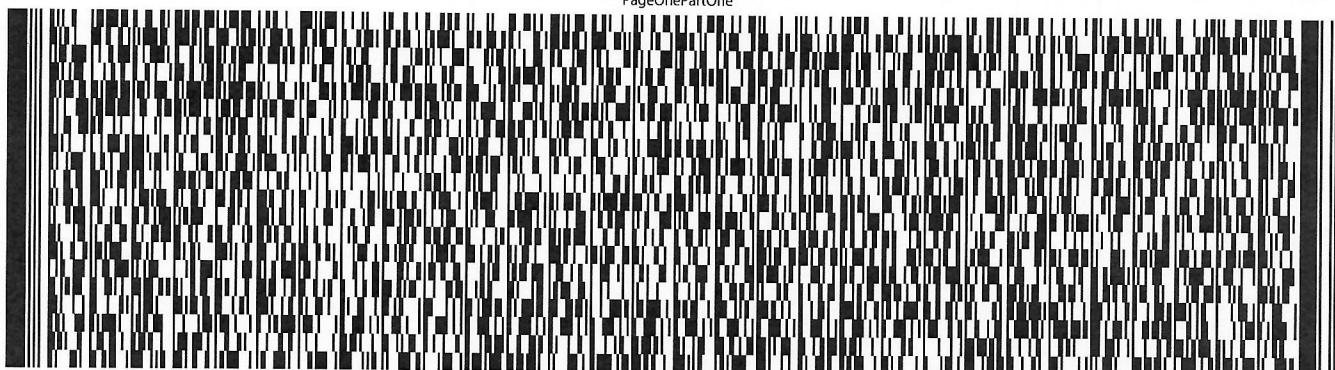
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Debtor's Name Valley Park Elevator, Inc.

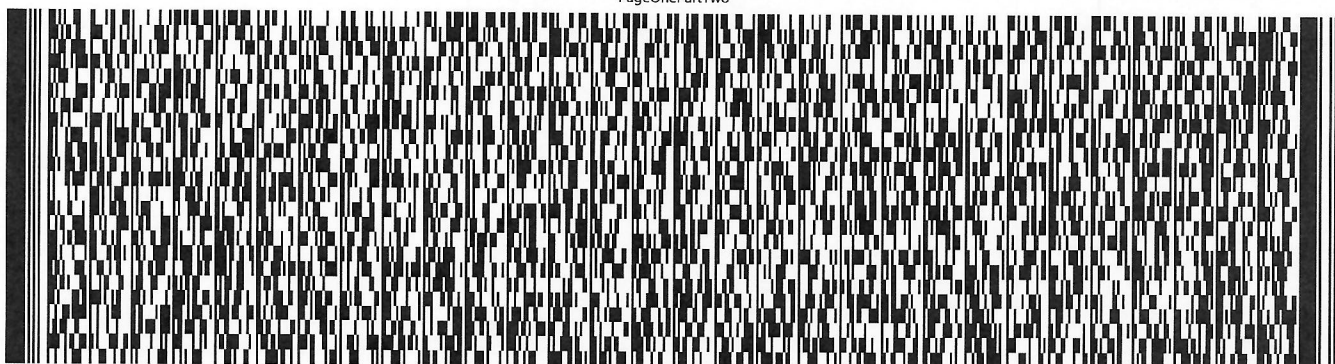
Case No. 25-00228



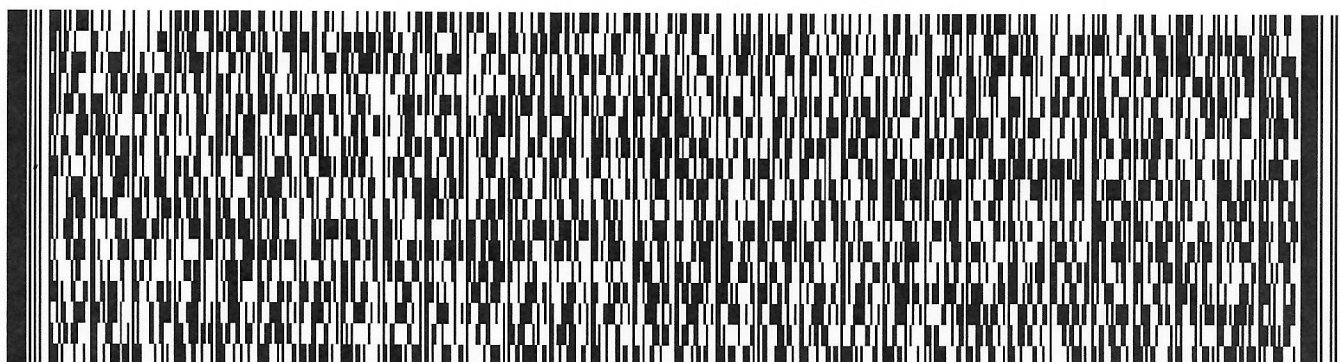
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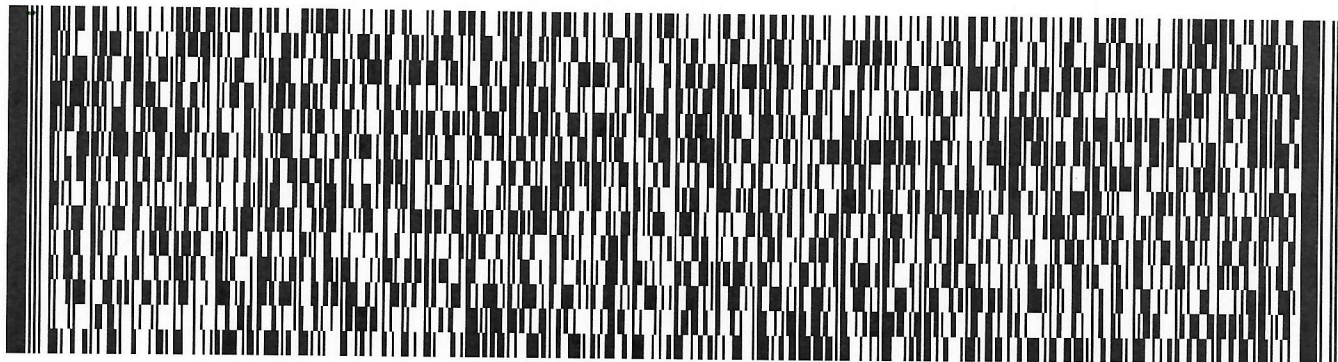
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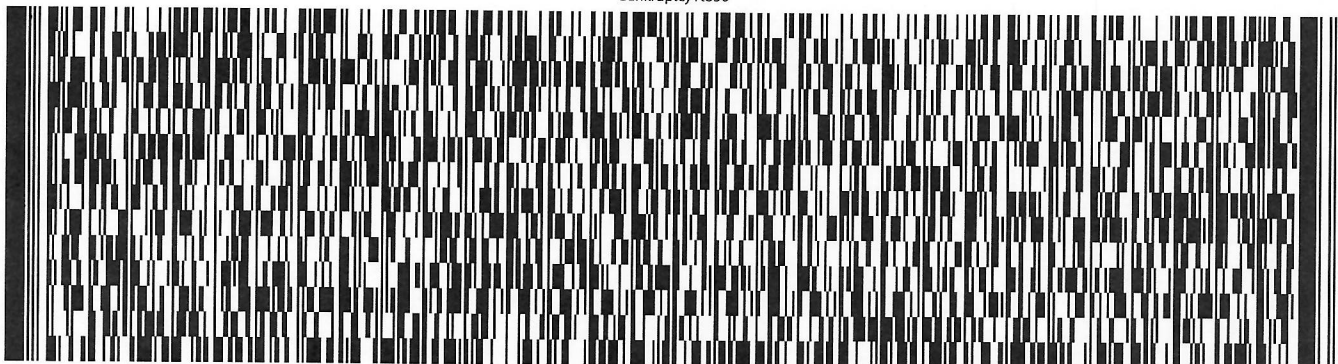
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Debtor's Name Valley Park Elevator, Inc.

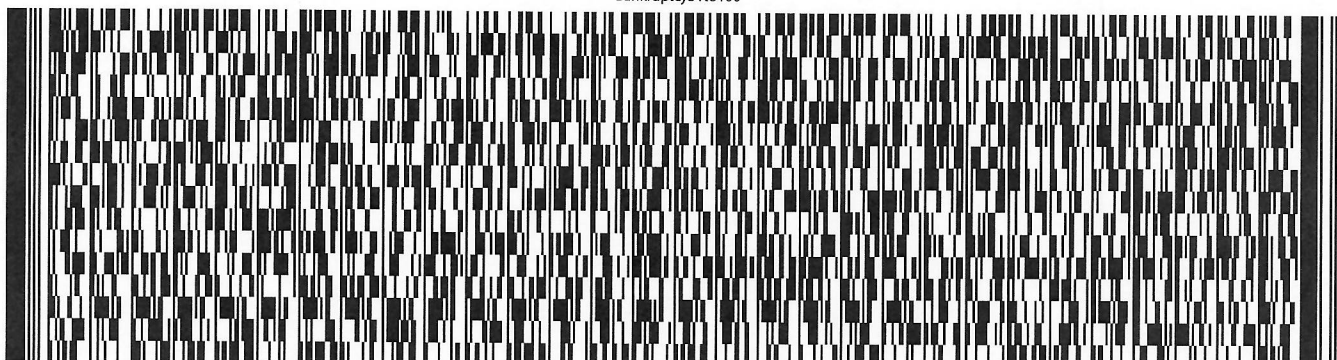
Case No. 25-00228



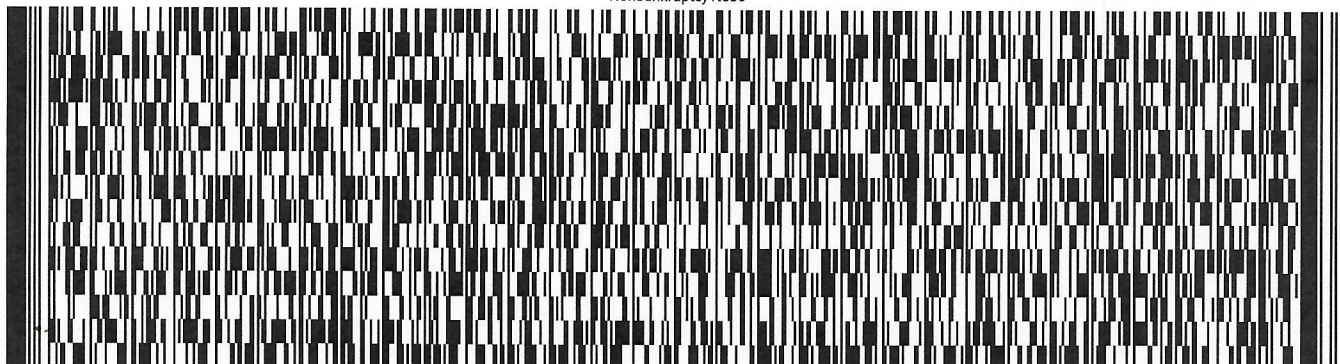
Bankruptcy1to50



Bankruptcy51to100



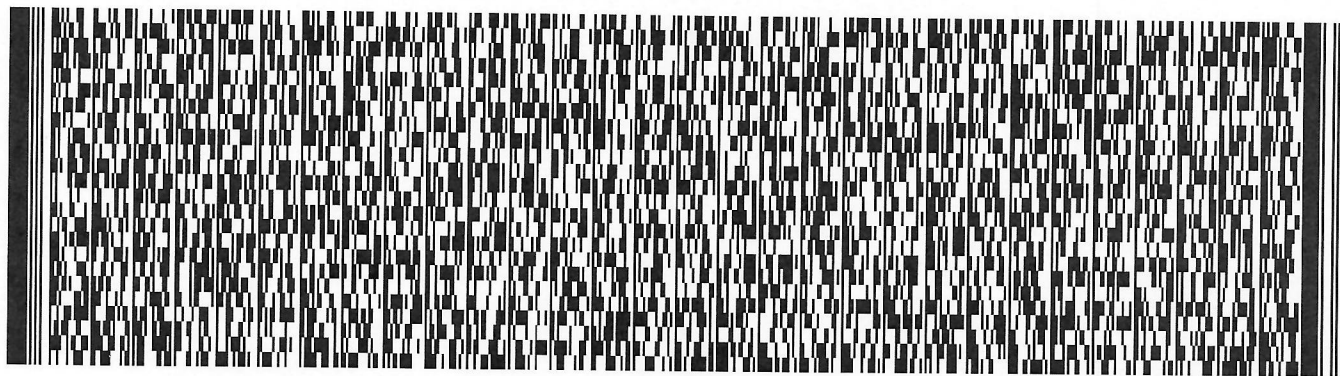
NonBankruptcy1to50



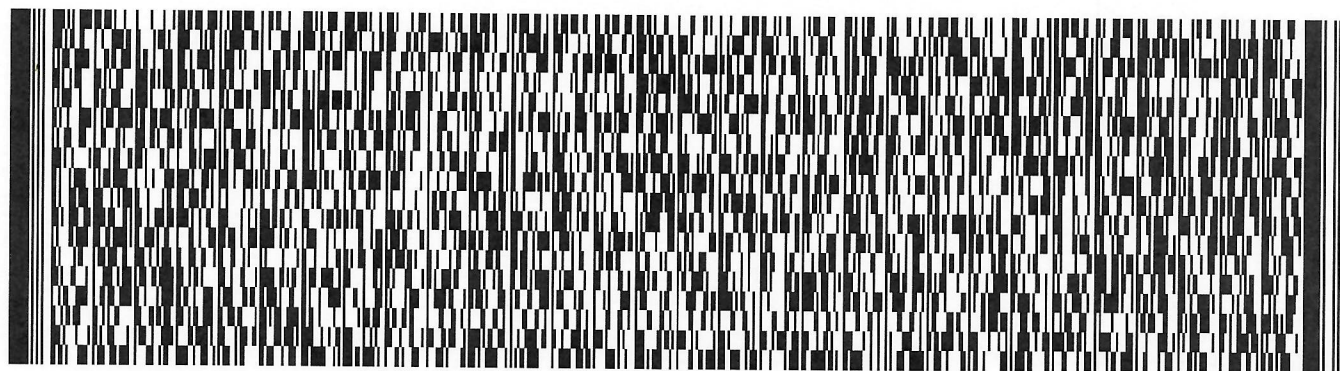
NonBankruptcy51to100

Debtor's Name Valley Park Elevator, Inc.

Case No. 25-00228



PageThree



PageFour

TIME: 9:38 am

Bank Register

PAGE:

1

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
 TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

6/30/25

All Bank Accounts

BA LOC DEPOSIT REFERENCE TRX	WITHDRAWAL	DEPOSIT	RUNNING	
CO COD NUMBER NUMBER DATE NAME/DESCRIPTION	AMOUNT	AMOUNT	BALANCE	MEMO
=====RIVER=HILLS=BANK==CHECKING=ACCOUNT=====				
01 0			.00	
=====RIVER=HILLS=BANK=(MONEY=MARKET)=====				
02 0			.00	
=====BANK=OF=ANGUILLIA-CHECKING=====				
03 0			.00	
=====ACH=PAYROLL=====				
05 0			.00	
=====UNITED=BANK=====				
06 0			.00	
=====UNITED=BANK=-SAVING=====				
10 0			.00	
12 001 ZA2002 06/30/25 T PAYCOR WEEKLY 7.2.25		2,017.30	3,144.17	25-001 X
12 001 ZA2003 06/30/25 T PAYCOR TAXES WEEKLY 6.30.25		533.56	3,677.73	25-001 X
12 001 ZA2004 06/30/25 T PAYCOR VAC GUYS 7.2.25		1,773.00	5,450.73	25-001 X
12 001 ZA2005 06/30/25 T PAYCOR TAXES VAC 7.2.25		324.52	5,775.25	25-001 X
12 001 ZA2006 06/30/25 M PAYCOR VAC GUYS	1,773.00		4,002.25	A
12 001 ZA2007 06/30/25 M PAYCOR TAXES VAC GUYS	324.52		3,677.73	A
12 001 ZA2008 06/30/25 M PAYCOR WEEKLY 7.2.25	2,017.30		1,660.43	A
12 001 ZA2009 06/30/25 M PAYCOR TAXES 7.2.25	533.56		1,126.87	A
=====REGIONS=-TAX=&=PAYROLL=====				
12 8	4,648.38	4,648.38	1,126.87	
25 001 ZA2002 06/30/25 T PAYCOR WEEKLY 7.2.25	2,017.30		338,435.93	12-001 X
25 001 ZA2003 06/30/25 T PAYCOR TAXES WEEKLY 6.30.25	533.56		337,902.37	12-001 X
25 001 ZA2004 06/30/25 T PAYCOR VAC GUYS 7.2.25	1,773.00		336,129.37	12-001 X
25 001 ZA2005 06/30/25 T PAYCOR TAXES VAC 7.2.25	324.52		335,804.85	12-001 X
25 001 ZA2010 06/30/25 M Regions DC Amazon	246.08		335,558.77	X
=====REGIONS=-OPERATING=====				
25 5	4,894.46		335,558.77	
=====REGIONS=-UNITED=BANK=====				
35 0			1,317,640.36	
=====CASH=ON=HAND=====				
CH 0			.00	
=====FCSTONE=====				
FC 0			.00	
=====PETTY=CASH=====				
PC 0			431.17	
*****GRAND*TOTALS*****				
13	9,542.84	4,648.38	1,654,757.17	

TIME: 9:38 am

Bank Register

PAGE:

2

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER
TRX STATUS: A=ACTIVE, X=RECONCILED, V=VOID TRX

BA LOC DEPOSI REFERE TRX

CO COD NUMBER NUMBER DATE NAME/DESCRIPTION

WITHDRAWAL

DEPOSIT

RUNNING

AMOUNT

AMOUNT

BALANCE

MEMO

BNK-BANK ACCOUNT-SR---00100 TRX DATE 06/30/25-06/30/25

TIME: 9:42 am

Balance Sheet - Current & Prior

PAGE:

1

CUR YTD 06/30/25

PRIOR YTD 05/31/25

6/30/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT

ASSETS		
CURRENT ASSETS		
UNITED BANK CD AND DEPT OF AG	405,159.00	405,159.00
CASH	431.17	431.17
REGIONS - TAX & PAYROLL	1,126.87	1,219.87
PAYCOR CLEARING	542.79	542.79
REGIONS - OPERATING	335,558.77	413,636.82
REGIONS- UNITED BANK	1,317,640.36	1,329,998.73
	-----	-----
TOTAL CASH	2,060,458.96	2,150,988.38
ACCOUNTS RECEIVABLE		
ACCOUNTS RECEIVABLE - TRADE	41,265.19	41,265.19
ACCOUNTS RECEIVABLE - EMPLOYEE	4,002.53	4,111.53
ACCUE A/R COMMISSIONS	56,239.77	56,239.77
	-----	-----
TOTAL RECEIVABLES	101,507.49	101,616.49
INVENTORY		
	-----	-----
TOTAL INVENTORY	.00	.00
OTHER CURRENT ASSETS		
	-----	-----
TOTAL OTHER CURRENT ASSETS	.00	.00

TOTAL CURRENT ASSETS	2,161,966.45	2,252,604.87
FIXED ASSETS		
LAND	26,250.00	26,250.00
PLANT & EQUIPMENT	7,425,533.78	7,397,835.38
HOUSES	47,865.00	47,865.00
	-----	-----
TOTAL FIXED ASSETS	7,499,648.78	7,471,950.38
ALLOWANCE FOR DEPRECIATION		
	5,951,236.29-	5,931,236.29-

NET FIXED ASSETS	3,710,378.94	3,793,318.96
OTHER LONG TERM ASSETS		
INVESTMENTS	763,157.63	763,157.63
	-----	-----
TOTAL INVESTMENTS	763,157.63	763,157.63
CASH SUR. VALUE LIFE INSURANCE		
	426,224.90	426,224.90
	-----	-----
TOTAL OTHER LONG TERM ASSETS	426,224.90	426,224.90
CLEARING ACCOUNTS		
	-----	-----
TOTAL CLEARING ACCOUNTS	.00	.00

TIME: 9:42 am

Balance Sheet - Current & Prior

PAGE:

2

CUR YTD 06/30/25

PRIOR YTD 05/31/25

ACCOUNT DESCRIPTION

CURR YTD
AMOUNTPRIOR YTD
AMOUNT

TOTAL ASSETS

4,899,761.47

4,982,701.49

TIME: 9:42 am

Balance Sheet - Current & Prior

PAGE:

3

CUR YTD 06/30/25

PRIOR YTD 05/31/25

ACCOUNT DESCRIPTION	CURR YTD AMOUNT	PRIOR YTD AMOUNT
<hr/>		
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
ACH PAYROLL	290.63-	290.63-
ACCOUNTS PAYABLE - TRADE	8,063,619.07	8,063,619.07
FEDERAL PAYROLL TAX PAYABLE	1,025.51	999.35
STATE PAYROLL TAX PAYABLE	414.59-	388.43-
GA MILO	2,928.42	2,928.42
FED UNEMPLOYMENT TAX PAYABLE	47.63-	47.63-
DISABILITY INSURANCE PAYABLE	3,350.00	3,350.00
GARNISHMENT PAYABLE	505.70	505.70
CHILD SUPPORT PAYABLE	57.50-	57.50-
HCC-1 DEBT ISSUANCE COST	170,930.70-	170,930.70-
HCC-3 ACCI,I;ATED A,PRTOZATOPM	170,931.28	170,931.28
	-----	-----
TOTAL CURRENT LIABILITIES	8,070,618.93	8,070,618.93
LONG TERM LIABILITIES		
UNITED BANK (TERM DEBT)	1,351,401.68	1,358,200.14
N/P SBA COVID19 EIDL	462,530.34	463,609.59
	-----	-----
TOTAL LONG TERM LIABILITIES	1,813,932.02	1,821,809.73
EQUITY		
COMMON STOCK	490.00	490.00
PREFERRED STOCK	132,640.00	132,640.00
PATRON'S EQUITY - QUALIFIED	.33-	.33-
PATRON'S EQUITY- NON QUALIFIED	151,792.02	151,792.02
CURRENT PERIOD - PROFIT/LOSS	1,232,851.79-	1,157,789.48-
RETAINED EARNINGS	4,036,859.38-	4,036,859.38-
	-----	-----
TOTAL EQUITY	4,984,789.48-	4,909,727.17-
	-----	-----
TOTAL LIABILITIES & EQUITY	4,899,761.47	4,982,701.49
	=====	=====

LDG-FINANCIAL-SR---00200

TIME: 9:42 am

Income Statement - Current & Prior

PAGE:

1

CUR 06/01/25-06/30/25, YTD 06/30/25

PRIOR 05/01/25-05/31/25, YTD 05/31/25

6/30/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
SALES								
PRODUCT SALES								
CORN SALES	.00	.00	.00	.00	6,004,529.35	40.71	6,004,529.35	40.71
SOYBEAN SALES	.00	.00	.00	.00	9,717,103.10	65.87	9,717,103.10	65.87
WHEAT SALES	.00	.00	.00	.00	31,955.44	.22	31,955.44	.22
SEED SOYBEAN SALES	.00	.00	12,675.05	100.00	12,675.05	.09	12,675.05	.09
TOTAL PRODUCT SALES	.00	.00	12,675.05	100.00	15,766,262.94	106.88	15,766,262.94	106.88
OTHER OPERATING REVENUE								
STORAGE INCOME	.00	.00	.00	.00	55,472.15	.38	55,472.15	.38
HEDGING GAIN/LOSS - CORN	.00	.00	.00	.00	593,206.25-	4.02-	593,206.25-	4.02-
HEDGING GAIN/LOSS - SOYBEANS	.00	.00	.00	.00	476,388.75-	3.23-	476,388.75-	3.23-
HEDGING GAIN/LOSS - WHEAT	.00	.00	.00	.00	918.75-	.01-	918.75-	.01-
TOTAL OTHER OPERATING REVENUE	.00	.00	.00	.00	1,015,041.60-	6.88-	1,015,041.60-	6.88-
TOTAL REVENUE	.00	.00	12,675.05	100.00	14,751,221.34	100.00	14,751,221.34	100.00
COST OF SALES								
CORN COST OF SALES	.00	.00	.00	.00	5,136,325.93	34.82	5,136,325.93	34.82
SOYBEAN COST OF SALES	.00	.00	.00	.00	8,769,945.88	59.45	8,769,945.88	59.45
WHEAT COST OF SALES	.00	.00	.00	.00	32,274.06	.22	32,274.06	.22
FREIGHT/CORN COST OF SALES	.00	.00	.00	.00	137,454.81	.93	137,454.81	.93
FREIGHT/SOYBEAN COST OF SALES	.00	.00	.00	.00	293,781.33	1.99	293,781.33	1.99
FREIGHT/WHEAT COST OF SALES	.00	.00	.00	.00	2,368.20	.02	2,368.20	.02
FCS-FEES, COMM & INTEREST	.00	.00	.00	.00	16,659.42	.11	16,659.42	.11
TOTAL COST OF SALES	.00	.00	.00	.00	14,388,809.63	97.54	14,388,809.63	97.54
TOTAL GROSS PROFIT	.00	.00	12,675.05	100.00	362,411.71	2.46	362,411.71	2.46
EXPENSES								
OFFICE SUPPLIES/POSTAGE EXP	462.93	.00	23.93	.19	10,845.13	.07	10,382.20	.07
TRUCK EXPENSE	2,300.00	.00	2,300.00	18.15	27,600.00	.19	25,300.00	.17
BANK CHARGES & FEES	.00	.00	.00	.00	32,014.52	.22	32,014.52	.22
REPAIRS & MAINTENANCE EXPENSE	2,722.21	.00	8,519.25	67.21	72,386.86	.49	69,664.65	.47
PARTS & SUPPLIES EPENSE	666.32	.00	491.89	3.88	11,914.54	.08	11,248.22	.08
UTILITIES (GARBAGE/WATER) EXP.	1,422.67	.00	928.59	7.33	40,973.16	.28	39,550.49	.27
COMPUTER/SOFTWARE EXPENSE	1,011.33	.00	60.00	.47	16,480.90	.11	15,469.57	.10
TELEPHONE & INTERNET EXPENSE	598.40	.00	110.04	.87	6,309.13	.04	5,710.73	.04
TAXES & LICENSE EXPENSE	.00	.00	.00	.00	38,033.33	.26	38,033.33	.26
BUSINESS INSURANCE EXPENSE	.00	.00	15,789.00	124.57	146,128.88	.99	146,128.88	.99
RENT EXPENSE	5,716.54	.00	3,161.78	24.94	39,997.12	.27	34,280.58	.23
PROFESSIONAL SERVICES EXPENSE	.00	.00	.00	.00	174,889.45	1.19	174,889.45	1.19
PROFESSIONAL SERVICES PAYCOR	93.00	.00	.00	.00	347.00	.00+	254.00	.00+
DONATION EXPENSE	.00	.00	.00	.00	2,774.70	.02	2,774.70	.02
FEES, DUES, SUBSCRIPTION EXP.	1,077.04	.00	129.00	1.02	7,387.41	.05	6,310.37	.04
CONTRACT LABOR EXPENSE	800.00	.00	800.00	6.31	6,500.00	.04	5,700.00	.04
DEPRECIATION EXPENSE	20,000.00	.00	20,000.00	157.79	240,000.00	1.63	220,000.00	1.49

TIME: 9:42 am

Income Statement - Current & Prior

PAGE:

2

CUR 06/01/25-06/30/25, YTD 06/30/25

PRIOR 05/01/25-05/31/25, YTD 05/31/25

ACCOUNT DESCRIPTION	CURR PRD AMOUNT	C PRD RATIO	PRIOR PRD AMOUNT	P PRD RATIO	CURR YTD AMOUNT	C YTD RATIO	PRIOR YTD AMOUNT	P YTD RATIO
FUEL & OIL EXPENSE	130.44	.00	114.71	.91	1,337.69	.01	1,207.25	.01
WAGES & SALARY EXPENSE	26,626.14	.00	22,578.19	178.13	427,230.29	2.90	400,604.15	2.72
HEALTH/EMPLOYEE INSURANCE EXP	2,496.25	.00	2,688.58	21.21	32,581.06	.22	30,084.81	.20
RETIREMENT EXPENSE	26.80	.00	293.21	2.31	4,269.30	.03	4,296.10	.03
PAYROLL TAX EXPENSE	1,972.18	.00	3,357.03	26.49	35,267.73	.24	33,295.55	.23
TOTAL EXPENSES	68,068.65	.00	81,345.20	641.77	1,375,268.20	9.32	1,307,199.55	8.86
TOTAL NET OPERATING PROFIT	68,068.65	.00	68,670.15	541.77	1,012,856.49	6.87	944,787.84	6.40
OTHER INCOME								
INTEREST INCOME	.00	.00	.00	.00	3,668.52	.02	3,668.52	.02
REBATES & REFUND INCOME	.00	.00	.00	.00	28,573.93	.19	28,573.93	.19
TOTAL OTHER INCOME	.00	.00	.00	.00	32,242.45	.22	32,242.45	.22
OTHER EXPENSE								
INTEREST ON WHR'S	.00	.00	.00	.00	58,944.62	.40	58,944.62	.40
INTEREST EXPENSE	6,993.66	.00	6,892.89	54.38	193,293.13	1.31	186,299.47	1.26
TOTAL OTHER EXPENSE	6,993.66	.00	6,892.89	54.38	252,237.75	1.71	245,244.09	1.66
TOTAL NET PROFIT (LOSS)	75,062.31	.00	75,563.04	596.16	1,232,851.79	8.36	1,157,789.48	7.85

LDG-FINANCIAL-SR---00400

UB - 12,358
SBA - 2,513

TIME: 9:32 am

A/R Aging Analysis - By Name Id

PAGE:

1

GENERAL LEDGER RECONCILIATION CALCULATED AS OF 06/30/25

6/30/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30--59 DAYS OLD	60--89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
CAR AS	001 CARY ASSOCIATES	.00	.00	.00	.00	.00	175.87	175.87
CLA CL	001 CLARK & CLARK	.00	.00	.00	.00	.00	1,560.15	1,560.15
DEE JI	001 DEERE, JIMMY	.00	.00	.00	.00	.00	6,609.75	6,609.75
MWB FA	001 M.W.B. FARMS	.00	.00	.00	.00	.00	8,849.39	8,849.39
WAN DA	001 DAVID WANSLEY	.00	.00	.00	.00	.00	17,229.02	17,229.02
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	.00	.00	.00	5,606.14	5,606.14
WIN WA	001 WAYE WINDHAM FARMS	.00	.00	.00	.00	.00	1,233.86	1,233.86
*****GRAND*TOTALS*****								
7		.00	.00	.00	.00	.00	41,264.18	41,264.18

ACR-A/R BALANCE-SR---00100

TIME: 9:35 am

A/P Aging Analysis - By Name Id

PAGE:

1

GENERAL LEDGER RECONCILIATION CALCULATED AS OF 06/30/25

6/30/25

NAME ID NUMBER	LOC NAME ID COD DESCRIPTION	PREPAID BALANCE	PAYMENTS ON HOLD	CURRENT BALANCE	30-59 DAYS OLD	60-89 DAYS OLD	90+ DAYS OLD	ACCOUNT BALANCE
ARO IN	001 ARO INC	.00	.00	344,991.07	.00	.00	.00	344,991.07
B&B FA	001 B & B FARMS	.00	.00	1,086,968.66	.00	.00	.00	1,086,968.66
BAR TI	001 BARNETTE, TIM	.00	.00	52,586.11	.00	.00	.00	52,586.11
BEL ME	001 BELLE MEADE PLANTATION IN	.00	.00	74,410.95	.00	.00	.00	74,410.95
CIR Z	001 CIRCLE Z	.00	.00	1,055,566.19	.00	.00	.00	1,055,566.19
CLA CL	001 CLARK & CLARK	.00	.00	1,146,003.29	.00	.00	.00	1,146,003.29
D&C FA	001 D&C FARMS	.00	.00	175,389.43	.00	.00	.00	175,389.43
EWI FA	001 EWING FARMS	.00	.00	364,391.01	.00	.00	.00	364,391.01
FLO PL	001 FLOWEREE PLANTING COMPANY	.00	.00	1,153,312.16	.00	.00	.00	1,153,312.16
KEL FA	001 KELSO FARMS	.00	.00	1,392,317.31	.00	.00	.00	1,392,317.31
LEE TO	001 TOM LEE / DBA HINTSON FAR	.00	.00	209,880.71	.00	.00	.00	209,880.71
MCK IV	001 MCKNIGHT IV, E. R. (MACK)	.00	.00	45,811.81	.00	.00	.00	45,811.81
MIS ST	001 MISSISSIPPI STATE TAX COM	.00	.00	375.28	.00	.00	.00	375.28
MOT IN	001 MOTION INDUSTRIES INC.	235.20-	.00	.00	.00	.00	.00	235.20-
PRE X	001 PRESTO-X	520.06-	.00	.00	.00	.00	.00	520.06-
WAN DA	001 DAVID WANSLEY	.00	.00	102,611.60	.00	.00	.00	102,611.60
WAN FA	001 ADEN WANSLEY FARMS LLC	.00	.00	21,569.04	.00	.00	.00	21,569.04
WAN PA	001 WANSLEY PARTNERSHIP	.00	.00	210,877.82	.00	.00	.00	210,877.82
WHI WH	001 WHITTEN & WHITTEN INC.	.00	.00	627,311.89	.00	.00	.00	627,311.89
****GRAND*TOTALS*****								
19		755.26-	.00	8,064,374.33	.00	.00	.00	8,063,619.07

ACP-A/P BALANCE-SR---00100

TIME: 11:25 am

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSIT REFERENCE TRX

CO COD NUMBER NUMBER DATE NAME/DESCRIPTION

WITHDRAWAL

DEPOSIT

RECONCILE

AMOUNT

AMOUNT

BALANCE

MEMO

25	001	400062	05/23/25	A VALLEY PARK WATER ASSN	94.00		
25	001	400092	06/26/25	A AFLAC	282.75		
25	001	400093	06/26/25	A DIRECTV	106.99		
25	001	400094	06/26/25	A TELEVENT DTN LLC	128.52		
25	001	400095	06/26/25	A HILL MANUFACTURING COMPANY INC	385.37		
25	001	400097	06/27/25	A TECINFO INC	60.00		

====REGIONS--OPERATING=====

25

6

OP. Account

1,057.63

336,616.40

*****GRAND*TOTALS*****

6

1,057.63

336,616.40

BNK-BANK ACCOUNT-SR---00200

BANK CODE

25-25

TRX DATE

-06/30/25

STATUS CODE

A-A

- 1,057.63

335,558.77

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT #

9039

1

Cycle 001
Enclosures 26
Page 0
1 of 3

Operating Account

LIFEGREEN BUSINESS CHECKING

May 31, 2025 through June 30, 2025

SUMMARY

Beginning Balance	\$417,746.70	Minimum Balance	\$336,616
Deposits & Credits	\$0.00 +	Average Balance	\$372,598
Withdrawals	\$34,494.21 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$46,636.09 -		
Ending Balance	\$336,616.40		

WITHDRAWALS

06/02	Blue Cross of MS Insur Prem Valley Park EI 0035389	3,665.03
06/02	EB to Checking # 0360449047 Ref# 000000 0000019	2,549.60
06/04	Yazoo Valley Epa ACH Collec Valley Park EI	821.98
06/05	PIN Purchase The Home Depot 5200 Vicksburg MS 5262	121.08
06/06	Card Purchase Sherwin-William 5231 Vicksburg MS 39180 5262	35.01
06/09	Card Purchase Amazon MktpL*n6 5942 Amzn.Com/Bill WA 98109 5262	246.08
06/09	Sba Eidl Loan Payment David Wansley 0000	2,513.00
06/09	PIN Purchase Harbor Freight 5999 Vicksburg 5262	28.86
06/09	PIN Purchase Super Junior O 5542 Vicksburg 5262	68.75
06/09	EB to Checking # 0360449047 Ref# 000000 0000020	2,540.99
06/11	Card Purchase Hhc Vicksburg 5251 Vicksburg MS 39180 5262	34.72
06/11	EB to Checking # 0360449047 Ref# 000000 0000021	5,758.30
06/16	Card Purchase Office Depot #1 5965 800-463-3768 TX 75050 5262	216.85
06/16	Yazoo Valley Epa ACH Collec Valley Park EI	208.14
06/16	EB to Checking # 0360449047 Ref# 000000 0000022	2,527.51
06/20	PIN Purchase Circle K # 034 5542 Vicksburg 5262	61.69
06/23	Card Purchase Bumper to Bumper 5533 Vicksburg MS 39183 5262	61.60
06/23	EB to Checking # 0360449047 Ref# 000000 0000023	2,538.51
06/23	PIN Purchase The Home Depot 5200 Vicksburg MS 5262	14.95
06/25	Card Purchase Hhc Vicksburg 5251 Vicksburg MS 39180 5262	74.88
06/26	EB to Checking # 0360449047 Ref# 000000 0000024	5,758.30
06/30	EB to Checking # 0360449047 Ref# 000000 0000025	2,550.86
06/30	EB to Checking # 0360449047 Ref# 000000 0000026	2,097.52
Total Withdrawals		\$34,494.21



Thank You For Banking With Regions!

2025 Regions Bank Member FDIC. All loans subject to credit approval.



VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
PO BOX 188
VALLEY PARK MS 39177-0188

ACCOUNT #

9039

001
Cycle 26
Enclosures 0
Page 2 of 3

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/02	400059	3,129.14	06/26	400078	566.86
06/02	400061 *	282.75	06/12	400079	120.00
06/03	400063 *	23.93	06/17	400080	110.55
06/12	400064	520.06	06/13	400081	381.37
06/03	400066 *	60.00	06/11	400082	400.00
06/03	400067	750.00	06/12	400083	4,125.00
06/02	400068	800.00	06/18	400084	282.00
06/20	400069	750.00	06/16	400085	689.40
06/03	400070	2,895.00	06/16	400086	938.42
06/10	400071	17,783.40	06/26	400087	566.86
06/23	400072	3,000.00	06/24	400088	2,716.54
06/17	400073	700.00	06/24	400089	110.04
06/13	400074	23.54	06/20	400090	2,895.00
06/17	400075	271.68	06/30	400091	264.70
06/25	400076	128.52	06/26	400096 *	400.00
06/13	400077	951.33			

Total Checks \$46,636.09

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/02	407,320.18	06/11	373,239.08	06/20	357,466.54
06/03	403,591.25	06/12	368,474.02	06/23	351,851.48
06/04	402,769.27	06/13	367,117.78	06/24	349,024.90
06/05	402,648.19	06/16	362,537.46	06/25	348,821.50
06/06	402,613.18	06/17	361,455.23	06/26	341,529.48
06/09	397,215.50	06/18	361,173.23	06/30	336,616.40
06/10	379,432.10				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Checking
Account

		Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

TIME: 10:54 am

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSI REFERE TRX

CO COD NUMBER NUMBER DATE

NAME/DESCRIPTION

WITHDRAWAL

DEPOSIT

RECONCILE

AMOUNT

AMOUNT

BALANCE

MEMO

35 001 ZA1970 06/06/25 M MONTHLY LOAN

12,358.37

=====REGIONS--UNITED=BANK=====

35 1

12,358.37

1,329,998.73

*****GRAND*TOTALS*****

1

12,358.37

1,329,998.73

BNK-BANK ACCOUNT-SR---00200 BANK CODE 35-35 TRX DATE 06/01/25-06/30/25 STATUS CODE X-X

<12,358.37>

1,317,640.36

VALLEY PARK ELEVATOR INC
 DEBTOR IN POSSESSION
 UNITED BANK
 PO BOX 188
 VALLEY PARK MS 39177-0188

ACCOUNT #

XXXXXXXXXX 9594

1

United Bank Account

Cycle 001
 Enclosures 26
 Page 0
 1 of 2

LIFEGREEN BUSINESS CHECKING

May 31, 2025 through June 30, 2025

SUMMARY

Beginning Balance	\$1,329,998.73	Minimum Balance	\$1,317,640
Deposits & Credits	\$0.00 +	Average Balance	\$1,319,633
Withdrawals	\$12,358.37 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,317,640.36		

WITHDRAWALS

06/05	United Bank	Loan Pmt Valley Park El 87226	12,358.37
-------	-------------	-------------------------------	-----------

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>
06/05	1,317,640.36

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**



Thank You For Banking With Regions!
 2025 Regions Bank Member FDIC. All loans subject to credit approval.

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Enter in Line 4 at Left	

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

OD - Overdrawn
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

TIME: 11:09 am

Bank Reconciliation Report

SOURCE CODE: M=MANUAL, G=COMMODITY, A=A/P, P=PAYROLL, R=A/R, T=TRANSFER

BA LOC DEPOSIT REFERENCE TRX

CO	COD	NUMBER	NUMBER	DATE	NAME/DESCRIPTION	WITHDRAWAL AMOUNT	DEPOSIT AMOUNT	RECONCILE BALANCE	MEMO
12	001		ZA2006	06/30/25	M PAYCOR VAC GUYS	1,773.00			
12	001		ZA2007	06/30/25	M PAYCOR TAXES VAC GUYS	324.52			
12	001		ZA2008	06/30/25	M PAYCOR WEEKLY 7.2.25	2,017.30			
12	001		ZA2009	06/30/25	M PAYCOR TAXES 7.2.25	533.56			
=====REGIONS=====TAX=&=PAYROLL=====									
12		4				4,648.38		5,775.25	
*****GRAND*TOTALS*****									
		4				4,648.38		5,775.25	

BNK-BANK ACCOUNT-SR---00200 BANK CODE 12-12 TRX DATE -06/30/25 STATUS CODE A-A

(4,648.38)

1,126.872

VALLEY PARK ELEVATOR INC
 DEBTOR IN POSSESSION
 TAX ACCOUNT
 PO BOX 188
 VALLEY PARK MS 39177-0188

ACCOUNT #

9047

1

Taxes & Payroll Account

Cycle 001
 Enclosures 26
 Page 0
 1 of 3

LIFEGREEN BUSINESS CHECKING

May 31, 2025 through June 30, 2025

SUMMARY

Beginning Balance	\$1,219.87	Minimum Balance	\$1,126
Deposits & Credits	\$26,321.59 +	Average Balance	\$2,002
Withdrawals	\$21,766.21 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$5,775.25		

DEPOSITS & CREDITS

06/02	EB From Checking # 0360449039 Ref# 000000 0000019	2,549.60
06/09	EB From Checking # 0360449039 Ref# 000000 0000020	2,540.99
06/11	EB From Checking # 0360449039 Ref# 000000 0000021	5,758.30
06/16	EB From Checking # 0360449039 Ref# 000000 0000022	2,527.51
06/23	EB From Checking # 0360449039 Ref# 000000 0000023	2,538.51
06/26	EB From Checking # 0360449039 Ref# 000000 0000024	5,758.30
06/30	EB From Checking # 0360449039 Ref# 000000 0000025	2,550.86
06/30	EB From Checking # 0360449039 Ref# 000000 0000026	2,097.52
Total Deposits & Credits		\$26,321.59

WITHDRAWALS

06/03	Paycor Inc. Tax Fund Valley Park EI 102680658230501	562.30
06/03	Paycor Inc. DD - Fund Valley Park EI 365001873082690	1,987.30
06/09	Paycor Inc. Paycorfees Valley Park EI 149500455336501	93.00
06/10	Paycor Inc. Tax Fund Valley Park EI 256355437608197	553.69
06/10	Paycor Inc. DD - Fund Valley Park EI 258279094553042	1,987.30
06/12	Paycor Inc. Tax Fund Valley Park EI 125138898572941	1,117.64
06/12	Paycor Inc. DD - Fund Valley Park EI 162955264844162	4,640.66
06/17	Paycor Inc. Tax Fund Valley Park EI 246417032255333	540.21
06/17	Paycor Inc. DD - Fund Valley Park EI 184817320901110	1,987.30
06/24	Paycor Inc. Tax Fund Valley Park EI 260490183496159	540.21
06/24	Paycor Inc. DD - Fund Valley Park EI 113341080455641	1,998.30
06/27	Paycor Inc. Tax Fund Valley Park EI 551668397816020	1,117.64
06/27	Paycor Inc. DD - Fund Valley Park EI 172917304394393	4,640.66
Total Withdrawals		\$21,766.21





Beechwood
4140 Clay ST.
Vicksburg, MS 39183

VALLEY PARK ELEVATOR INC
DEBTOR IN POSSESSION
TAX ACCOUNT
PO BOX 188
VALLEY PARK MS 39177-0188

1

ACCOUNT #

 9047

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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/02	3,769.47	06/12	1,126.87	06/24	1,126.87
06/03	1,219.87	06/16	3,654.38	06/26	6,885.17
06/09	3,667.86	06/17	1,126.87	06/27	1,126.87
06/10	1,126.87	06/23	3,665.38	06/30	5,775.25
06/11	6,885.17				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

		Checking Account
1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.